

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JULY, 2015

Date: July 29, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 62722 ☒

DAGS Job No. 11-20-2684

PROJECT TITLE: DEPT. OF HEALTH WAIKAEKA COMPLEX, ROOF & OTHER IMPROVEMENTS, HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 1,366,700.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,366,700.00

WORK ACCOMPLISHED

Completed to Date 94.37% \$ 1,289,700.00

Retained **REDUCED** ☐ \$ 64,485.00

Amount Subject to Payment \$ 1,225,215.00

Payments to Date \$ 1,217,324.00

Payments Now Due \$ 7,891.00

Payment No. **FINAL** ☐ 10

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

Change Order

Total

#DIV/0! \$ - \$ 1,289,700.00

\$ - \$ 64,485.00

\$ - \$ 1,225,215.00

\$ - \$ 1,217,324.00

\$ - \$ 7,891.00

1 Computed and Checked by

Richard Smith 5 AUG 2015
3 Recommended: Project Inspector or Engineer Date:

[Signature] 8-6-15
4 Recommended: Area Engineer/Architect Date:

[Signature] 08/06/15
5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Ojima AUG 10 2015
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 7/29/15
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **JULY, 2015**

CONTRACTOR: **STAN'S CONTRACTING, INC.**
 PROJECT TITLE: **DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTHE**

Contract No.: **62722**
 DAGS Job No.: **11-20-2684**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$452,000	\$452,000	100.00%	5%	\$22,600
	STAN'S CONTRACTING, INC	UNIT PRICE		\$67,000	\$0	0.00%	5%	\$0

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
WAIPAHU WELDING	METAL FABRICATION	C-13171	\$27,500	\$27,500	100.00%	5%	\$1,375
ULTIMATE ROOFING	ROOFING	C-31002	\$150,000	\$150,000	100.00%	5%	\$7,500
HAWAII SHEETMETAL	SHEET METAL & AC	BC-27148	\$132,000	\$132,000	100.00%	5%	\$6,600
ALOHA GLASS SALES	ALUM. JAL. WINDOWS	C-07646	\$26,400	\$26,400	100.00%	5%	\$1,320
LES' CARPET & DRAPERY	RESILIENT FLOORING	C-13726	\$3,500	\$3,500	100.00%	5%	\$175
KEY PAINTING	PAINTING	C-32994	\$101,200	\$101,200	100.00%	5%	\$5,060
BOWMAN TERMITE	TERMITE FUMIGATION	PCO-830	\$10,400	\$10,400	100.00%	5%	\$520
INIKI ENTERPRISES	HAZMAT ABATEMENT	C-25503	\$172,300	\$172,300	100.00%	5%	\$8,615
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$27,800	\$27,800	100.00%	5%	\$1,390
808 ELECTRIC & TELECOM	ELECTRICAL	C-26358	\$186,600	\$186,600	100.00%	5%	\$9,330
					#DIV/0!	5%	\$0
ALLOWANCE			\$10,000	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$41,885

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$64,485**

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date

7/29/2015

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: DEPARTMENT OF HEALTH WAIAKEA COMPLEX - ROOF AND
OTHER IMPROVMNTS

BILLING MONTH: July-15

DAGS JOB NO.: 1 1-20-2684

CONTRACT NO.: 62722

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-416M	\$8,308.00	\$417.00	\$7,891.00
Totals:		\$8,308.00	\$417.00	\$7,891.00

Change Order Payment		Suffix: 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B13-416M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$8,308.00	\$417.00	\$7,891.00
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RECEIVED

2015 AUG 24 AM 10:42

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By Y Xu DATE 08/10/15

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

SWV 8134

Verified By

AUG 12 2015